

## General Fund Sales and Use Tax Cash Receipts

Month	Gross Receipts <sup>1</sup>		Net Receipts <sup>2</sup>		Net Change	Percent Change
	Calendar Year 1996	Calendar Year 1995	Calendar Year 1996	Calendar Year 1995		
January .....	\$102,818,537	72,151,667	\$ 84,444,056	66,396,205	\$18,047,851	27.2%
February .....	69,662,129	54,748,936	47,653,390	49,186,120	(1,532,730)	-3.1
March .....	70,511,888	65,290,008	48,900,662	58,824,532	(9,923,870)	-16.9
April .....	72,336,214	53,410,613	46,642,688	48,045,604	(1,402,916)	-2.9
May .....	81,966,380	67,693,830	67,157,497	62,728,954	4,428,543	7.1
June .....	77,276,705	62,323,113	61,246,974	58,608,709	2,638,265	4.5
July .....	84,003,777	68,915,594	67,733,154	62,674,544	5,058,610	8.1
August .....	80,340,524	62,561,945	63,583,536	58,295,668	5,287,868	9.1
September ...	81,864,071	66,642,154	61,367,007	59,495,299	1,871,708	3.1
October .....	83,231,664	73,434,612	65,358,781	67,100,577	(1,741,796)	-2.6
November .....	67,897,215	61,228,738	52,268,494	56,092,017	(3,823,523)	-6.8
December ....	89,612,281	56,687,148	58,808,838	51,305,311	7,503,527	14.6
<b>Total .....</b>	<b>\$961,521,385</b>	<b>765,088,358</b>	<b>\$725,165,077</b>	<b>698,753,540</b>	<b>\$26,411,537</b>	<b>3.8%</b>

<sup>1</sup> Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

<sup>2</sup> Gross receipts less refunds.

## Net General Fund Sales and Use Tax Cash Receipts

